

**PROCEEDINGS OF THE COMMON COUNCIL OF THE
CITY OF RICHMOND, INDIANA, SERVING AS A BOARD
IN CHARGE OF THE OPERATION OF THE RICHMOND POWER & LIGHT PLANT
TUESDAY, SEPTEMBER 4, 2007**

The Common Council of the City of Richmond, Indiana, serving as a Board in charge of the operations of the Richmond Power & Light Plant met in regular session at 7 p.m. Tuesday, September 4, 2007 in the Council Chambers in the Municipal Building in said City. Vice Chairperson Welch presided.

ROLL CALL: Present were: Howard "Jack" Elstro, Etta Lundy, Bruce Wissel, Karl Sharp, Bing Welch, Al Glover, Diana Pappin and Gil Klose. Absent was Larry Parker.

APPROVAL OF MINUTES: Board member Wissel moved to approve the minutes of the meeting held August 20, 2007. Board member Sharp seconded. Upon a vote *viva voce*, the motion passed.

APPROVAL OF BILLS, INVESTMENTS AND TRANSFERS:

Upon recommendation of the Finance Committee, Board member Pappin moved to approve the following bills for payment with a second by Board member Klose. Upon a vote *viva voce*, the motion passed. .

Bills Already Paid:	
Payroll and Deductions	307,895.69
Transfers from Cash Operating to:	
Miscellaneous Prepaid Invoices	190,619.43
Telecom. Div. Misc. Pre Paid Invoices:	<u>5,703.51</u>
Total Prepaid Invoices:	504,218.63
Total EFT/Direct Deposit of Payroll:	<u>(112,280.52)</u>
Total Prepaid Invoices:	391,938.11
Total EFT Transfers:	<u>319,082.22</u>
Total Prepays plus EFT Transfers:	711,020.33
Total Bills Not Paid:	<u>488,001.83</u>
Grand Total:	\$1,199,022.16

STREET LIGHT COMMITTEE: None

OLD BUSINESS:

General Manager Saum presented Proof of Publication to receive bids on two Compact Hybrid sedan vehicles to replace Unit #12, a 1995 Ford Escort with 91,248 miles and Unit #33, a 2002 Chevrolet Cavalier with 68,820 miles. Board member Sharp moved to accept the Publication with a second by Board member Glover. Upon a vote *viva voce*, the motion passed.

One bid was received for the vehicles from Wetzel Dodge/Honda for a Honda Civic Hybrid in the amount of \$22,485 per unit. The trade in for both RP&L vehicles would be \$3,500. Board member Sharp moved to refer the bids to the General Manager for tabulation, evaluation and recommendation with a second by Board member Pappin. Upon a vote *viva voce*, the motion passed.

NEW BUSINESS: None

REPORT BY GENERAL MANAGER:

- Generating Station Unit No. 2 will be down for approximately four weeks beginning September 18. This is for routine maintenance.
- Fire Pump test passed approval.
- Bag House specifications are being developed. A Request for Proposal should be complete in three weeks.
- The Indiana Municipal Power Agency will request bonds for the Prairie State generating station on September 22.

- The budget process is in motion.
- Harry Phillips will represent Mr. Saum at the September 17 meeting.

ADJOURNMENT:

There being no further business, the meeting was adjourned.

S/S Larry Parker
Larry Parker, Chairperson

S/S Karen Chasteen
ATTEST: Karen Chasteen, Clerk